

Concentric CI Portfolio Series Balanced GIF — Concentric GIF 75/75 F-Class

April 30, 2025

Fund Details

Inception Date : April 18, 2021

Net Assets : \$6.60 million

Portfolio Manager :

The Empire Life Insurance Company

Sub advisor : CI Global Asset Management

Min. Investment :

\$1,000 initial, \$50 per fund

MER : 1.54%

Risk Rating : Low to Medium

Asset class : Global Neutral Balanced

Management Fee : 1.24%

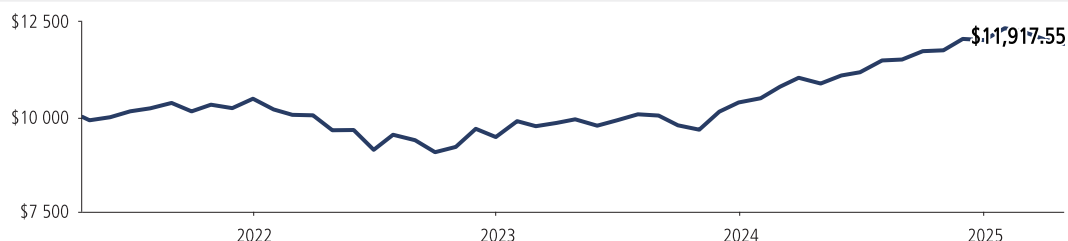
Management

Alfred Lam

Marchello Holditch

Growth of \$10,000 As at April 30, 2025

Investment value: **\$11,917.55** at April 30, 2025

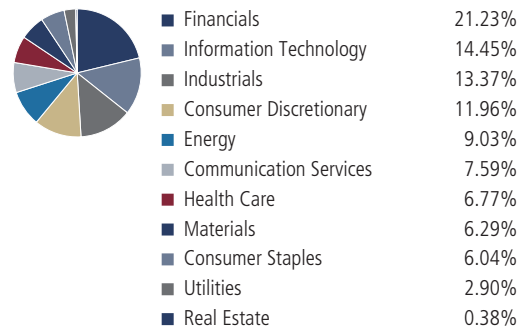
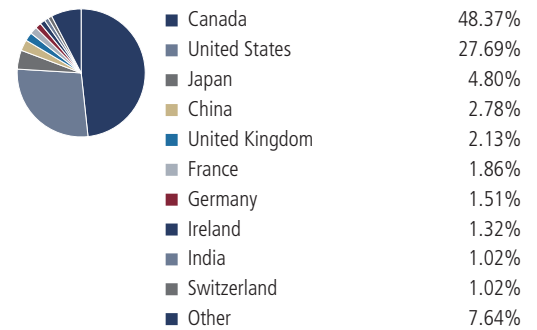
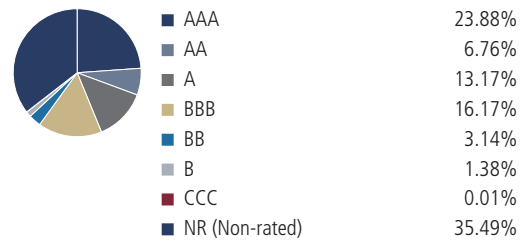
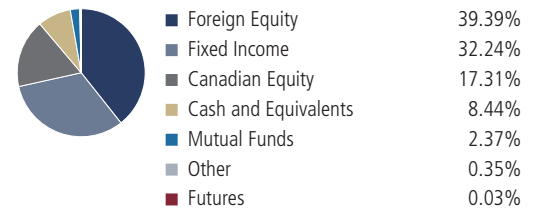
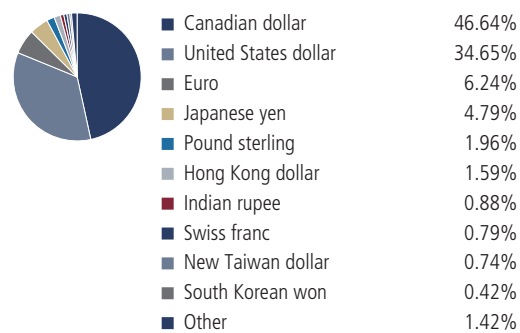
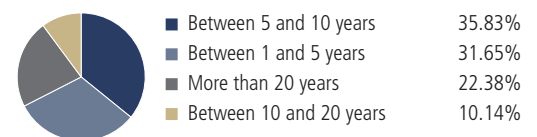


Compound Returns As at April 30, 2025

Series	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years	psi
Concentric CI Portfolio Series Balanced GIF									
Concentric GIF 75/100 F-Class	-1.04%	-3.44%	1.25%	-0.95%	9.21%	6.96%	—	—	4.21%
Concentric CI Portfolio Series Balanced GIF									
Concentric GIF 75/100	-1.14%	-3.73%	0.65%	-1.35%	7.91%	5.73%	—	—	3.01%
Concentric CI Portfolio Series Balanced GIF									
Concentric GIF 75/75 F-Class	-1.02%	-3.36%	1.43%	-0.84%	9.58%	7.30%	—	—	4.56%
Concentric CI Portfolio Series Balanced GIF									
Concentric GIF 75/75	-1.11%	-3.63%	0.84%	-1.22%	8.32%	6.11%	—	—	3.40%

Calendar Returns As at April 30, 2025

Series	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Concentric CI Portfolio Series Balanced GIF										
Concentric GIF 75/100 F-Class	—	—	—	—	—	—	4.91%	-9.91%	9.27%	15.44%
Concentric CI Portfolio Series Balanced GIF										
Concentric GIF 75/100	—	—	—	—	—	—	4.06%	-10.99%	8.12%	14.06%
Concentric CI Portfolio Series Balanced GIF										
Concentric GIF 75/75 F-Class	—	—	—	—	—	—	5.21%	-9.63%	9.62%	15.81%
Concentric CI Portfolio Series Balanced GIF										
Concentric GIF 75/75	—	—	—	—	—	—	4.38%	-10.65%	8.48%	14.48%

Portfolio Allocations As at March 31, 2025**Sector Allocation****Geographic Allocation****Credit Ratings****Asset Allocation****Currency Allocation****Bond Term Allocation****Top 10 Holdings**

Name	Weight
Gov. of Canada, 3%, 6/1/2034	0.95%
Microsoft Corp. Com	0.92%
Amazon.com Inc. Com	0.91%
NVIDIA Corp. Com	0.78%
Meta Platforms Inc. CI A	0.75%
CI PRECIOUS METALS FUND I	0.71%
TREASURY BILL 0% 06/05/2025	0.70%
Canada Housing Trust No.1, 4.25%, 3/15/2034	0.62%
Royal Bank of Canada Com	0.58%
Taiwan Semiconductor Manufacturing Co. Ltd. Twse Listed Stocks	0.53%

Underlying Fund Holdings

Name	Weight
CI Signature Canadian Bond Fund	11.61%
Munro Global Growth Equity Fund	5.79%
CI Black Creek International Equity Fund	4.87%
CI Cambridge Bond Fund	4.38%
CI Signature Corporate Bond Fund	4.30%
CI International Value Corporate Class	4.05%
CI Canadian Dividend Fund	3.99%
CI Synergy Canadian Corporate Class	3.89%
CI Private Markets Growth Fund	3.76%
CI Signature Emerging Markets Corporate Class	3.76%

Fund codes

Series	F-Class	Front-end load	Low load *	No load	Back-end load *
Concentric GIF 75/100 F-Class	CIE21734	—	—	—	—
Concentric GIF 75/100	—	CIE21034	CIE21234	CIE21334	CIE21534
Concentric GIF 75/75 F-Class	CIE20734	—	—	—	—
Concentric GIF 75/75	—	CIE20034	CIE20234	CIE20334	CIE20534

* Effective May 29, 2023, the Deferred Sales Charge (DSC) and Low Load (LL) Purchase Fee Options are no longer available for new deposits. Switches between funds purchased with the same Purchase Fee Option will continue to be allowed.

Fees

Series	Management Fee	MER
Concentric GIF 75/100 F-Class	1.24%	1.85%
Concentric GIF 75/100	2.24%	2.94%
Concentric GIF 75/75 F-Class	1.24%	1.54%
Concentric GIF 75/75	2.24%	2.62%

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